

# 2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY: Township of Saddle Brook COUNTY: Bergen

ADOPTED COPY

Robert White	12/31/2018
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Governing Body Members</b>	
Name	Term Expires
Todd J. Accomando	12/31/2018
Andrew Cimiluca	12/31/2016
Karen D'Arminio	12/31/2018
Florence Mazzer	12/31/2016
Joseph Camilleri	12/31/2016

<b>Municipal Officials</b>	
Peter LoDico	01/01/1997
<b>Municipal Clerk</b>	<div style="display: flex; align-items: center;"> <span style="font-size: 2em; margin-right: 5px;">{</span> <div> <p style="margin: 0;">Date of Orig. Appt.</p> <p style="margin: 0;">C-1040</p> <p style="margin: 0;">Cert No.</p> </div> </div>
Michele Sanzari	T-8341
<b>Tax Collector</b>	<b>Cert No.</b>
Raymond Carnevale	N-0161
<b>Chief Financial Officer</b>	<b>Cert No.</b>
Steven D. Wielkotz	#CR00413
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Anthony Suarez	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Township of Saddle Brook

93 Market Street

Saddle Brook, NJ 07663

Please attach this to your 2015 Budget and Mail to:

**Timothy Cunningham, Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**CN 803**  
**Trenton, NJ 08625**

JUL 16 2015  
 LOCAL GOVERNMENT SERVICES

Fax #: (201) 587-2908

**2015  
MUNICIPAL BUDGET**

Municipal Budget of the Township of Saddle Brook, County of Bergen for the Fiscal Year 2015.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

2nd day of April, 2015  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 2nd day of April, 2015

\_\_\_\_\_  
Clerk  
93 Market Street  
Address  
Saddle Brook, New Jersey 07663  
Address  
201-843-7100  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenue equals the total of appropriations.

Certified by me, this 2nd day of April, 2015

Ferraioli, Wielkotz, Cerullo & Cuva, P.A. 401 Wanaque Avenue  
Registered Municipal Accountant Address  
Pompton Lakes N.J. 07442 973-835-7900  
Address Phone

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenue equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 2nd day of April, 2015

Raymond N. Cuva  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: 7/17/ 2015

By: C. M. Zupinski

**(Do not advertise this Certification form)**

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2015

By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

\_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Saddle Brook \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

SECTION 1.

Municipal Budget of the Township of Saddle Brook, County of Bergen for the Fiscal Year 2015

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be It Further Resolved, that said Budget be published in the Our Town

in the issue of April 9th, 2015

The Governing Body of the Township of Saddle Brook does hereby approve the following as the Budget for the year 2015:

**RECORDED VOTE**

(insert last name)

	( Cimiluca	(	(	(	(
	( Camilleri	(		Abstained (	None
	( D'Arminio	(		(	
Ayes (	Accomando	(	Nays (	None	
(	Mazzer	(	(		(
(		(	(	Absent (	None
(		(	(	(	

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Township of Saddle Brook, County of Bergen, on April 2nd, 2015.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 12th 2015 at 7:00 o'clock ~~(A.M.)~~ (P.M.) (cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	14,945,574.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,059,525.08
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,059,525.08
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.75 % Percent of Tax Collections	650,000.00
4. Total General Appropriations (Item 9, Sheet 29)	20,655,099.08
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,974,349.08
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	15,937,775.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library TaxTax (Item 6(c), Sheet 11)	742,975.00



EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2015 "CAPS" CALCULATION

General Appropriations for 2014	\$ 20,091,014.00	Amount on which 1.5% CAP is applied	14,764,761.00
		1.5% CAP	221,471.42
	20,091,014.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	14,986,232.42
		Add on modifications:	
		New Construction X 3,724,700.00 *.800	29,797.60
		CAP Rate Ordinance	295,295.22
Exceptions:			
Less:			
Other Operations	1,585,549.00	2013 CAP Bank	217,752.90
Total Public & Private Programs - excluded from "CAPS"	110,273.00	2014 CAP Bank	580,300.31
Total capital improvements - excluded from "CAPS"	150,000.00		
Total municipal debt service - excluded from "CAPS"	2,665,431.00		
Reserve for Uncollected Taxes	650,000.00	Total allowable appropriations	\$ 16,109,378.45
Deferred Charges	165,000.00		
Uniform Construction Code			
Judgements	0.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
		The 2015 budget contains the provisions of sharing of health benefits obligations pursuant to the law.	
Total Exceptions	5,326,253.00	The expected contribution from employees is \$ 100,000 with the balance of \$2,600,000 being paid by the borough.	
		THIS BUDGET CONTAINS THE NEW PROVISIONS OF PL 2011 CH 38 WHICH TAKES THE MINIMUM LIBRARY TAX OUT OF THE MUNICIPAL TAX LEVY	

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

Summary Levy Cap Calc Worksheet

The instructions can be found on the Instruction Tab of the workbook.		
<b>Summary Levy Cap Calculation</b>		
MUNICIPALITY	COUNTY	EXAMINER
1616	Passaic	
<b>Model Tax Levy Calculation Worksheet</b>		
<b>Levy Cap Calculation</b>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$10,911,362
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
Less: Prior Year Deferred Charges: Emergencies		\$0
Less: Prior Year Recycling Tax		\$0
Less: Changes in Service Provider: Transfer of Service/ Function		\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$10,911,362
Plus: 2% Cap increase		\$218,227
<b>Adjusted Tax Levy</b>		<b>\$11,129,589</b>
Plus: Assumption of Service/ Function		\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$11,129,589</b>
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Cost Increase	\$72,429	
Allowable Pension Obligations Increase	\$0	
Allowable LOSAP Increase	\$0	
Allowable Capital Improvements Increase	\$50,000	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$131,323	
Recycling Tax Appropriation	\$0	
Deferred Charges to Future Taxation Unfunded	\$0	
Current Year Deferred Charges: Emergencies	\$0	
Add Total Exclusions		\$253,752
Less Cancelled or Unexpended Exclusions		\$6,992
<b>Adjusted Tax Levy After Exclusions</b>		<b>\$11,376,349</b>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$17,020,600	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0,650	
New Ratable Adjustment to Levy		\$110,634
2011 Cap Bank Utilized in 2014		\$0
2012 Cap Bank Utilized in 2014		\$0
2013 Cap Bank Utilized in 2014		\$0
Amounts approved by Referendum		\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$11,486,982</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b>\$11,236,349</b>
<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>		<b>\$250,633</b>



**EXPLANATORY STATEMENT - (Continued)**

**Budget Message**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(Check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
White Collar		\$ 253,115.05	x		
Blue Collar		\$ 371,199.72	x		
PBA		\$ 2,071,634.05	x		
Library		\$ 29,117.29		x	
Totals	days	2,725,066.11			
Total Funds Reserved as of end of 2014:		\$			
Total Funds Appropriated in 2015:		\$			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2015	2014	Cash in 2014
1. Surplus Anticipated	08-101	150,000.00	150,000.00	150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	150,000.00	150,000.00	150,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	16,000.00	17,590.00
Other	08-104	28,300.00	28,000.00	28,364.00
Fees and Permits	08-105	107,000.00	107,000.00	151,342.93
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	250,000.00	178,000.00	256,310.15
Other	08-109			
Interest and Costs on Taxes	08-112	99,000.00	99,000.00	122,271.73
	08-115			
	08-111			
Interest on Investments and Deposits	08-113	6,000.00	8,000.00	6,484.00
	08-120			
	08-120			



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2015	2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX		
	09-201			
	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	20,246.00	41,749.00	41,749.00
Energy Receipts Tax (P.L. 1998 Chapters 162 & 167)	09-202	1,419,921.00	1,398,418.00	1,398,418.00
	09-203			
	09-210			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	1,440,167.00	1,440,167.00	1,440,167.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2015	2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	300,000.00	300,000.00	436,285.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):				
	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	XXXXXX	300,000.00	300,000.00	436,285.00





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2015	2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	10-785			
Recycling Tonnage Grant	10-701	37,198.80	62,944.93	62,944.93
Clean Communities Program	10-702	20,876.44	41,223.53	41,223.53
Municipal Alliance on alcoholism and Drug Abuse	10-703			
Community Development - Senior Citizens	10-704			
Drunk Driving Enforcement Fund	10-705			
Body Armor Replacement Program	10-706	2,861.84	6,104.23	6,104.23
Recreation Donations	10-707			



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2015	2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act - State	08-106	40,000.00	40,000.00	40,076.81
Uniform Fire Safety Act - Local	08-125		0.00	
Cable T.V. Franchise Fee - Cablevision	08-130	135,236.00	127,638.00	127,638.00
Cable T.V. Franchise Fee - Verizon	08-131	74,943.00	64,822.04	64,822.04
Hotel Fees	08-132	335,000.00	350,000.00	335,227.83
Industrial & Tax Exempt Sewer Charges	08-135	37,000.00	30,415.20	37,154.68
Sewer Charges	08-140	22,300.00	24,918.02	22,350.32
Pension Reimbursement - Water Utility	08-145	50,000.00	50,000.00	50,000.00
Health Insurance Reimbursement - Water Utility	08-150	60,000.00	60,000.00	60,000.00
Capital Surplus	08-155	228,466.00		
Public Defender Fees	08-156			
	08-157			
	08-158			
	08-159			
	08-160			
	08-161			



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2015	2014	Cash in 2014
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	150,000.00	150,000.00	150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		505,300.00	436,000.00	582,362.81
Total Section B: State Aid Without Offsetting Appropriations		1,440,167.00	1,440,167.00	1,440,167.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		300,000.00	300,000.00	436,285.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		60,937.08	110,272.69	110,272.69
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		982,945.00	747,793.26	737,269.68
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>3,289,349.08</b>	<b>3,034,232.95</b>	<b>3,306,357.18</b>
4. Receipts from Delinquent Taxes	15-499	535,000.00	627,326.00	616,668.56
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	3,974,349.08	3,811,558.95	4,073,025.74
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,937,775.00	15,538,905.55	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Amount to be Raised by Taxation Minimum Library Levy	17-192	742,975.00	740,549.11	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>16,680,750.00</b>	<b>16,279,454.66</b>	<b>15,660,105.55</b>
7. Total General Revenues	40000-00	20,655,099.08	20,091,013.61	19,733,131.29

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		(A) Operations-within "CAPS"	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
General Government:	20-xxx						
Administrative and Executive:							
Salaries & Wages	20-100-1	94,650.00	95,000.00		95,000.00	95,000.00	0.00
Other Expenses	20-100-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Other Expenses - Postage	20-100-2	30,000.00	25,000.00		28,000.00	26,827.78	1,172.22
Other Expenses - Contractual Services	20-100-2	20,000.00	20,000.00		20,000.00	18,893.84	1,106.16
Other Expenses - Computer Svc. Contract	20-100-2	75,000.00	75,000.00		75,000.00	68,826.57	6,173.43
Other Expenses - SBCTV	20-100-2	35,000.00	25,000.00		25,000.00	22,579.67	2,420.33
Other Expenses - Master Plan	20-100-2		15,000.00		15,000.00	11,960.77	3,039.23
Other Expenses - Grants	20-100-2	30,000.00					
Office of the Mayor:							
Salaries & Wages	20-110-1	1.00	1.00		1.00		1.00
Other Expenses	20-110-2	4,000.00	4,000.00		4,000.00	1,536.66	2,463.34
Council:							0.00
Salaries and Wages	20-110-1	23,750.00	23,750.00		23,750.00	23,748.40	1.60
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	2,409.83	590.17
							0.00
							0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		(A) Operations-within "CAPS" (continued)	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
Municipal Clerk:							
Salaries and Wages	20-120-1	160,800.00	157,000.00		157,000.00	157,000.00	0.00
Other Expenses	20-120-2	8,500.00	8,500.00		8,500.00	4,630.58	3,869.42
Other Expenses - Land Use	20-120-2	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses - Codification of Ord.	20-120-2	5,000.00	5,000.00		5,000.00		5,000.00
Other Expenses - Elections	20-120-2	25,000.00	25,000.00		25,000.00	13,255.89	11,744.11
Financial Administration:							
Salaries and Wages	20-130-1	175,000.00	147,000.00		147,000.00	147,000.00	0.00
Other Expenses	20-130-2	30,000.00	25,000.00		25,000.00	12,940.47	12,059.53
Other Expenses - Statements	20-130-2	20,250.00	20,250.00		20,250.00	19,250.00	1,000.00
Other Expenses - Special Fcl Services	20-130-2	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses - Supplemental Disclosure	20-130-2	3,000.00	2,975.00		2,975.00	2,975.00	0.00
Audit Services:							
Other Expenses	20-135-2	31,500.00	31,500.00		31,500.00	31,500.00	0.00
Other Expenses - Special	20-135-2		0.00				
Revenue Administration:							
Salaries and Wages	20-145-1	72,100.00	87,500.00		87,500.00	87,328.02	171.98
Other Expenses	20-145-2	40,000.00	15,000.00		15,000.00	14,540.48	459.52

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		(A) Operations-within "CAPS" (continued)	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
Tax Assessment Administration:							
Salaries and Wages	20-150-1	54,700.00	54,000.00		54,000.00	53,606.97	393.03
Other Expenses	20-150-2	5,000.00	3,000.00		3,000.00	1,232.07	1,767.93
Other Expenses - Tax Appeal Attorney	20-150-2	55,000.00	50,000.00		50,000.00	28,729.86	21,270.14
Other Expenses - Appraisals	20-150-2	50,000.00	50,000.00		50,000.00	42,030.00	7,970.00
Legal Services:							0.00
Other Expenses	20-155-2	95,000.00	95,000.00		95,000.00	86,265.92	8,734.08
Engineering Services:							
Other Expenses	20-165-2	25,000.00	25,000.00		25,000.00	7,303.50	17,696.50
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board:	21-180						
Salaries & Wages	21-180-1	5,200.00	5,200.00		5,200.00	5,200.00	0.00
Other Expenses	20-180-2	1,500.00	1,500.00		1,500.00	1,382.53	117.47
Zoning Board of Adjustment:	21-185						0.00
Salaries & Wages	21-185-1	4,800.00	4,800.00		4,800.00	4,800.00	0.00
Other Expenses	21-185-2	3,000.00	3,000.00		3,000.00	538.92	2,461.08

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		(A) Operations-within "CAPS" (continued)	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
<b>INSURANCE:</b>							
Liability Insurance	23-210-2	185,000.00	185,000.00		185,000.00	185,000.00	0.00
Liability Insurance - Deductible	23-210-2	10,000.00	10,000.00		10,000.00	2,719.97	7,280.03
Worker Compensation Insurance	23-215-2	219,000.00	219,000.00		219,000.00	93,010.62	989.38
Employee Group Insurance	23-220-2	2,600,000.00	2,700,000.00		2,700,000.00	2,578,789.16	21,210.84
Employee Group Insurance - Cash in Lieu	23-220-1		0.00				0.00
Unemployment Compensation	23-225-2	75,000.00	75,000.00		75,000.00	63,026.70	11,973.30
<b>PUBLIC SAFETY FUNCTIONS:</b>							
<b>Police Department:</b>							
Salaries and Wages	25-240-1	3,600,000.00	3,646,500.00		3,628,500.00	3,395,743.11	157,756.89
Salaries and Wages - Retirements	25-240-1	176,190.00	110,000.00		110,000.00	84,164.39	25,835.61
Salaries and Wages - Overtime	25-240-1	150,000.00	175,000.00		157,000.00	131,258.30	25,741.70
Salaries and Wages - Clothing Allowance	25-240-1	40,000.00	40,000.00		35,000.00	34,600.00	400.00
Other Expenses	25-240-2	85,000.00	65,000.00		88,000.00	87,624.36	375.64
Other Expenses - Purchase of Vehicles	25-240-2	90,000.00	80,000.00		80,000.00	70,522.00	9,478.00
Other Expenses - Purchase of Weapons	25-240-2		42,000.00		42,000.00	30,150.50	11,849.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		(A) Operations-within "CAPS" (continued)	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
PUBLIC SAFETY (cont.)							
Civilian Dispatchers:							
Salaries and Wages	25-250-1	120,000.00	122,000.00		122,000.00	76,168.32	45,831.68
Other Expenses	25-250-2						0.00
School Marshalls:							
Salaries and Wages	25-242-1	550,000.00	550,000.00		550,000.00	539,198.06	10,801.94
Other Expenses	25-242-2	5,000.00	5,000.00		5,000.00	4,042.15	957.85
Police Clerical:							
Salaries and Wages	25-243-1	40,000.00	31,000.00		31,000.00	30,807.79	192.21
Office of Emergency Management:							0.00
Salaries and Wages	25-252-1		5,000.00		5,000.00	5,000.00	0.00
Other Expenses	25-252-2	5,000.00	2,500.00		2,500.00	2,031.03	468.97
Aid to Volunteer Ambulance Companies:							
Other Expenses	25-260-2	50,000.00	50,000.00		50,000.00	50,000.00	0.00
Fire Department:							0.00
Other Expenses	25-265-2	105,000.00	105,000.00		185,000.00	156,810.05	28,189.95
Other Expenses - Clothing Allowance	25-265-2	80,000.00	76,000.00		76,000.00	75,100.00	900.00

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2014</b>	
		<b>for 2015</b>	<b>for 2014</b>	<b>for 2014 By Emergency Appropriation</b>	<b>Total for 2014 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations-within "CAPS" (continued)</b>							
PUBLIC SAFETY (cont.)							
Uniform Fire Safety Act:							
Salaries and Wages	<b>25-265-1</b>	137,500.00	136,500.00		136,500.00	134,748.07	1,751.93
Other Expenses	<b>25-265-2</b>	9,000.00	7,000.00		10,500.00	8,053.33	2,446.67
Municipal Prosecutor's Office:							
Salaries and Wages	<b>25-275-1</b>	7,000.00	7,000.00		7,000.00	6,517.16	482.84
							0.00
PUBLIC WORKS FUNCTION							
Buildings and Property:							0.00
Salaries and Wages	<b>26-310-1</b>	35,000.00					
Other Expenses	<b>26-310-2</b>	50,000.00	50,000.00		50,000.00	48,773.40	1,226.60
Streets and Road Maintenance:							
Salaries and Wages	<b>26-290-1</b>	905,000.00	890,000.00		890,000.00	862,641.13	27,358.87
Salaries and Wages - Overtime	<b>26-290-1</b>	30,000.00	25,000.00		25,000.00	14,946.84	10,053.16
Salaries and Wages - Retirements	<b>26-290-1</b>		13,500.00		13,500.00	13,500.00	0.00
Other Expenses	<b>26-290-2</b>	150,000.00	150,000.00		168,000.00	159,666.68	8,333.32
Snow Removal:							0.00
Salaries and Wages - Overtime	<b>26-290-1</b>	75,000.00	75,000.00		75,000.00	62,520.21	12,479.79
Other Expenses	<b>26-290-2</b>	25,000.00	25,000.00		25,000.00	22,759.14	2,240.86

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		(A) Operations-within "CAPS" (continued)	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
	PUBLIC WORKS FUNCTION (cont.)						
	Division of Sewers:						
	Salaries and Wages	26-292-1	107,200.00	105,500.00		105,500.00	0.00
	Salaries and Wages - Overtime	26-292-1	10,000.00	10,000.00		6,784.31	3,215.69
	Other Expenses	26-292-2	10,000.00	10,000.00		7,654.94	12,345.06
	Other Expenses - Repairs	26-292-2	30,000.00	25,000.00		23,474.40	1,525.60
	Solid Waste Collection:						0.00
	Other Expenses - Type 10 (Contract)	26-305-2	675,000.00	675,000.00		611,509.56	6,990.44
	Other Expenses - Recycling (Contract)	26-305-2	150,000.00	125,000.00		123,996.00	1,004.00
	Recycling:						
	Salaries and Wages	26-305-1	5,000.00	5,000.00			5,000.00
	Vehicle Maintenance:						0.00
	Salaries and Wages	26-315-1		30,000.00			0.00
	Other Expenses	26-315-2		1.00		1.00	1.00
							0.00
							0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Public Health Services:							
Salaries and Wages	27-330-1	5,000.00	5,000.00		5,000.00	4,999.80	0.20
Other Expenses	27-330-2	2,500.00	2,500.00		2,500.00	2,352.10	147.90
Other Expenses - Wallington	27-330-2	2,000.00	2,000.00		2,000.00		2,000.00
Other Expenses - Contract	27-330-2	27,672.00	27,671.26		27,671.26	27,671.26	0.00
Animal Control:							0.00
Other Expenses	27-330-2	5,000.00	5,000.00		5,000.00	0.01	4,999.99
Other Expenses - (Contract)	27-330-2	17,347.00	17,346.93		17,346.93	17,346.93	0.00
PARKS AND RECREATION FUNCTIONS:							
Recreation Services and Programs:							
Salaries and Wages	28-370-1	28,700.00	17,500.00		17,500.00	17,500.00	0.00
Other Expenses	28-370-2	82,500.00	82,000.00		82,000.00	68,851.05	13,148.95
Other Expenses - Project Graduation	28-370-2	1,500.00	1,500.00		1,500.00	1,500.00	0.00
Other Expenses - Memorial Day	28-370-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		(A) Operations-within "CAPS" (continued)	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
PARKS AND RECREATION FUNCTIONS (cont.)							
Recreation Services and Programs:							
Other Expenses - Senior Citizens Center	28-370-2	5,000.00	3,500.00		3,500.00	3,477.69	22.31
Other Expenses - Senior Dinner Dance	28-370-2	3,000.00	3,000.00		3,000.00	2,900.00	100.00
Other Expenses - Community Projects	28-370-2	10,000.00	5,000.00		5,000.00	3,538.09	1,461.91
Other Expenses - Summer Program	28-370-2	5,000.00	5,000.00		5,000.00		5,000.00
							0.00
MUNICIPAL COURT							
Municipal Court Administration:							0.00
Salaries and Wages	43-490-1	150,000.00	167,500.00		167,500.00	165,864.16	1,635.84
Salaries and Wages - (Sp. Court Sessions)	43-490-1	5,000.00	5,000.00		5,000.00	4,675.00	325.00
Other Expenses	43-490-2	25,000.00	15,000.00		15,000.00	14,265.01	734.99
							0.00
Public Defender:							
Salaries and Wages	43-495-1						0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		(A) Operations-within "CAPS" (continued)	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Code Enforcement and Administration:							
Salaries and wages	22-195-1	267,500.00	237,500.00		237,500.00	236,945.33	554.67
Other expenses	22-195-2	5,000.00	5,000.00		5,000.00	4,927.96	72.04
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		(A) Operations-within "CAPS" (continued)	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	31-430-2	290,000.00	250,000.00		250,000.00	245,197.89	4,802.11
Street Lighting	31-435-2	230,000.00	225,000.00		225,000.00	218,612.54	6,387.46
Communications	31-440-2	100,000.00	100,000.00		100,000.00	90,639.10	9,360.90
Water	31-445-2						
Gas (Natural and Propane)	31-446-2						0.00
Gasoline	31-460-2	128,000.00	128,000.00		128,000.00	123,113.01	4,886.99
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS:</b>							
Dump Fees	32-465-2	75,000.00	75,000.00		65,000.00	54,796.40	10,203.60
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>13,269,360.00</b>	<b>13,162,495.19</b>	<b>0.00</b>	<b>13,162,495.19</b>	<b>12,226,278.74</b>	<b>636,216.45</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>XXXXXXXXXX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	<b>13,269,360.00</b>	<b>13,162,495.19</b>	<b>0.00</b>	<b>13,162,495.19</b>	<b>12,226,278.74</b>	<b>636,216.45</b>
<b>Detail:</b>							
Salaries & Wages	30001-11	7,035,091.00	6,983,751.00	0.00	6,912,751.00	6,507,765.37	329,985.63
Other Expenses (Including Contingent)	30001-99	6,234,269.00	6,178,744.19	0.00	6,249,744.19	5,718,513.37	306,230.82
	check:	13,269,360.00	13,162,495.19	0.00	13,162,495.19	12,226,278.74	636,216.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-871			XXXXXXXXXX			XXXXXXXXXX
	46-872			XXXXXXXXXX			XXXXXXXXXX
	46-873			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-2	352,396.00	309,806.00		309,806.00	309,806.00	0.00
Social Security System (O.A.S.I.)	36-472-2	275,000.00	250,000.00		250,000.00	250,000.00	0.00
Police and Firemen's Retirement System of NJ	36-475-2	928,818.00	932,460.00		932,460.00	932,460.00	0.00
Local Firemen's Pension Fund (R.S. 43:12-28.1)	36-476-1	5,000.00	5,000.00		5,000.00	4,999.80	0.20
LOSAP - Fire	36-477-2	80,000.00	75,000.00		75,000.00	74,750.00	250.00
LOSAP - Ambulance	36-478-2	35,000.00	30,000.00		30,000.00	29,900.00	100.00
<b>T Expenditures-Municipal within "CAPS"</b>	30004-00	1,676,214.00	1,602,266.00		1,602,266.00	1,601,915.80	350.20
<b>(G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	30005-00	14,945,574.00	14,764,761.19	0.00	14,764,761.19	13,828,194.54	636,566.65

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EDUCATIONAL FUNCTIONS:							0.00
Municipal Library:							0.00
Other Expenses	29-390-2	755,360.00	740,549.11		740,549.11	740,549.11	0.00
UTILITY EXPENSES AND BULK PURCHASES							
Sewer Processing and Disposal:							
Other Expenses - PVSC	31-455-2	825,000.00	810,000.00		810,000.00	796,725.41	13,274.59
Other Expenses - Lodi Boro	31-455-2	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Garbage and Trash Removal Tonnage Tax		15,000.00	15,000.00		15,000.00	11,190.91	3,809.09
Reserve for Tax Appeals		228,466.00					0.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Uniform Construction Code</b>							
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	22-195						
	22-195-2						0.00
	22-195						
	22-195-1						0.00
<b>Total Uniform Construction Code Appropriations</b>	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Interlocal Municipal Service Agreements</b>	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-701-2	37,198.80	62,944.93		62,944.93	62,944.93	0.00
Clean Communities Grant	41-770-0	20,876.44	41,223.53		41,223.53	41,223.53	0.00
Body Armor Replacement Fund		2,861.84	6,104.23		6,104.23	6,104.23	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		(A) Operations - Excluded from "CAPS" (continued)	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	100,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	0.00
Veterans Field Improvements	44-903	100,000.00	100,000.00		100,000.00	100,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-77</b>	200,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		(D) Municipal Debt Service-Excluded from "CAPS"	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
Payment of Bond Principal	45-920-2	1,055,226.00	1,002,202.95		1,002,202.95	1,002,202.95	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925-2	125,200.00	39,200.00		39,200.00	39,200.00	XXXXXXXXXX
Interest on Bonds	45-930-2	885,000.00	916,708.50		916,708.50	911,205.86	XXXXXXXXXX
Payment of Tax Refunding Bonds	45-925-2	140,000.00	140,000.00		140,000.00	140,000.00	
Interest on Notes	45-935-2	75,000.00	58,000.00		58,000.00	58,000.00	XXXXXXXXXX
Interest on Refunding Bonds	45-930-2	3,500.00	6,000.00		6,000.00	5,286.60	XXXXXXXXXX
Payment of Tax Refunding Bonds-2013		339,286.00	339,286.00		339,286.00	339,286.00	XXXXXXXXXX
Interest on Refunding Bonds		25,500.00	21,000.00		21,000.00	20,669.10	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
NJEIT Trust Loan Principal	45-925-2	45,000.00	45,000.00		45,000.00	45,000.00	XXXXXXXXXX
NJEIT Trust Loan Interest	45-935-2	40,000.00	38,307.50		38,307.50	38,304.93	XXXXXXXXXX
NJEIT Fund Loan Principal	45-925-2	51,300.00	52,225.67		52,225.67	52,225.67	XXXXXXXXXX
							XXXXXXXXXX
Special Emergency Notes - Interest		4,750.00	7,500.00		7,500.00	7,057.75	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	<b>2,789,762.00</b>	<b>2,665,430.62</b>	<b>0.00</b>	<b>2,665,430.62</b>	<b>2,658,438.86</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-53)	46-875	165,000.00	165,000.00	XXXXXXXXXX	165,000.00	165,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	46-886			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>60024-00</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>XXXXXXXXXX</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>XXXXXXXXXX</b>
(F) Judgements	37-480		0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	<b>600025-00</b>	<b>5,059,525.08</b>	<b>4,676,252.42</b>	<b>0.00</b>	<b>4,676,252.42</b>	<b>4,652,176.98</b>	<b>17,083.68</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service-Excluded from "CAPS"</b>	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"</b>	60007-00	0.00	0.00	0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	5,059,525.08	4,676,252.42	0.00	4,676,252.42	4,652,176.98	17,083.68
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	20,005,099.08	19,441,013.61	0.00	19,441,013.61	18,480,371.52	653,650.33
(M) Reserve for Uncollected Taxes	50-899	650,000.00	650,000.00	XXXXXXXXXX	650,000.00	650,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>30000-00</b>	<b>20,655,099.08</b>	<b>20,091,013.61</b>	<b>0.00</b>	<b>20,091,013.61</b>	<b>19,130,371.52</b>	<b>653,650.33</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
<b>(A) Operations:</b>							
<b>(a+b) Within "CAPS" - Including Contingent</b>	30001-00	13,269,360.00	13,162,495.19	0.00	13,162,495.19	12,226,278.74	636,216.45
<b>Statutory Expenditures</b>	XXXXXX	1,676,214.00	1,602,266.00	0.00	1,602,266.00	1,601,915.80	350.20
<b>(a) Operations - Excluded from "CAPS":</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	XXXXXX	1,843,826.00	1,585,549.11	0.00	1,585,549.11	1,568,465.43	17,083.68
<b>Uniform Construction Code</b>	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additional Appropriations Offset by Revenues</b>	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
<b>Public and Private Programs Offset by Revenues</b>	XXXXXX	60,937.08	110,272.69	0.00	110,272.69	110,272.69	0.00
<b>Total Operations - Excluded from "CAPS"</b>	60023-00	1,904,763.08	1,695,821.80	0.00	1,695,821.80	1,678,738.12	17,083.68
<b>(C) Capital Improvements</b>	60002-77	200,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00
<b>(D) Municipal Debt Service</b>	60003-00	2,789,762.00	2,665,430.62	0.00	2,665,430.62	2,658,438.86	XXXXXXXXXX
<b>(E) Total Deferred Charges (sheets 18 + 28)</b>	XXXXXX	165,000.00	165,000.00	XXXXXXXXXX	165,000.00	165,000.00	0.00
<b>(F) Judgements</b>	37-480	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
<b>(G) Cash Deficit</b>	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	60008-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	650,000.00	650,000.00	XXXXXXXXXX	650,000.00	650,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	30000-00	20,655,099.08	20,091,013.61	0.00	20,091,013.61	19,130,371.52	653,650.33

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2015	2014	2014
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503	2,494,932.00	2,489,000.00	2,578,800.65
Interest on Delinquencies	08-505	10,000.00	10,000.00	14,319.12
Interest on Investments	08-506	1,000.00	1,000.00	1,387.75
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	2,505,932.00	2,500,000.00	2,594,507.52

\*Note: Use pages 30, 31 and 32 for water utility only.  
All other utilities use sheets 33, 34 and 35

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 31 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	244,800.00	240,000.00		240,000.00	240,000.00	0.00
Salaries and Wages - Overtime	55-502	55,000.00	65,000.00		65,000.00	52,411.28	12,588.72
Group Insurance	55-503	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Other Expenses	55-504	25,000.00	25,000.00		159,525.00	159,523.29	1.71
Bulk Water Purchase (United Water)	55-505	1,750,000.00	1,750,000.00		1,591,000.00	1,590,667.82	332.18
Bulk Water Purchase (Garfield CITY)	55-506	40,000.00	40,000.00		40,000.00	25,220.27	14,779.73
Fire Hydrant Service (Garfield CITY)	55-507	15,000.00	15,000.00		15,000.00	8,309.36	6,690.64
Repairs & Maintenance	55-508	47,029.00	40,000.00		125,475.00	125,388.51	86.49
Engineering	55-509	10,000.00	10,000.00		10,000.00		10,000.00
Audit	55-510	5,000.00	5,000.00		5,000.00	5,000.00	0.00
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	65,000.00	65,850.00		4,850.00		4,850.00
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	49,775.00	47,797.05		47,797.05	47,797.05	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	4,020.00	3,884.00		3,884.00	3,884.00	XXXXXXXXXX
Interest on Bonds	55-522	58,508.00	59,702.80		59,702.80	59,702.80	XXXXXXXXXX
Interest on Notes	55-523	6,800.00	2,766.15		2,766.15	2,766.15	XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write In This Space	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	50,000.00	50,000.00		50,000.00	50,000.00	
Social Security System (O.A.S.I.)	55-541	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>2,505,932.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>2,450,670.53</b>	<b>49,329.47</b>